

Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Sections I & II: Figures calculated by VDSS Department of Finance. Section III: ARRA figures not available.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	805	Pre-Occupancy Local Facilities Costs	0.00	0.00%	0.00	0.00%	55,620.07	100.00%	55,620.07	100.00%	0.00	0.00%	55,620.07	0.00	55,620.07
A	853	Eligibility Staff & Operations	750,803.55	51.62%	0.00	0.00%	478,298.41	32.88%	1,229,101.96	84.50%	225,454.18	15.50%	1,454,556.14	32,511.80	1,487,067.94
A	854	Services Staff & Operations	702,115.68	50.86%	0.00	0.00%	464,441.52	33.64%	1,166,557.20	84.50%	213,980.87	15.50%	1,380,538.07	94,426.56	1,474,964.63
A	856	Eligibility Staff & Operations Pass Through	19,829.67	47.44%	0.00	0.00%	0.00	0.00%	19,829.67	47.44%	21,965.55	52.56%	41,795.22	0.00	41,795.22
A	857	Services Staff & Operations Pass Through	3,997.70	13.00%	0.00	0.00%	0.00	0.00%	3,997.70	13.00%	26,759.00	87.00%	30,756.70	0.00	30,756.70
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,476,746.60	49.84%	\$ -	0.00%	\$ 998,360.00	33.69%	\$ 2,475,106.60	83.53%	\$ 488,159.60	16.47%	\$ 2,963,266.20	\$ 126,938.36	\$ 3,090,204.56
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	229,784.80	80.00%	229,784.80	80.00%	57,446.20	20.00%	287,231.00	0.00	287,231.00
B	808	TANF - Manual Checks	(1,055.30)	60.78%	0.00	0.00%	(680.97)	39.22%	(1,736.27)	100.00%	0.00	0.00%	(1,736.27)	0.00	(1,736.27)
B	811	IV-E (AFDC) - Foster Care	542,388.45	50.00%	52,569.60	4.85%	489,818.85	45.15%	1,084,776.90	100.00%	0.00	0.00%	1,084,776.90	0.00	1,084,776.90
B	812	IV-E Adoption Assistance	53,817.17	50.00%	5,002.71	4.65%	48,814.46	45.35%	107,634.34	100.00%	0.00	0.00%	107,634.34	0.00	107,634.34
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,437.50	62.50%	1,437.50	62.50%	862.50	37.50%	2,300.00	1,699.50	3,999.50
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	203,620.47	100.00%	203,620.47	100.00%	0.00	0.00%	203,620.47	0.00	203,620.47
B	848	TANF-UP - Manual Checks	0.00	0.00%	0.00	0.00%	(242.73)	100.00%	(242.73)	100.00%	0.00	0.00%	(242.73)	0.00	(242.73)
Subtotal: Benefit Payments to Clients			\$ 595,150.32	35.35%	\$ 57,572.31	3.42%	\$ 972,552.38	57.77%	\$ 1,625,275.01	96.54%	\$ 58,308.70	3.46%	\$ 1,683,583.71	\$ 1,699.50	\$ 1,685,283.21
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	12,512.90	71.95%	0.00	0.00%	1,400.50	8.05%	13,913.40	80.00%	3,478.35	20.00%	17,391.75	0.00	17,391.75
PS	829	Family Preservation (SSBG)	4,658.48	84.00%	0.00	0.00%	27.74	0.50%	4,686.22	84.50%	859.62	15.50%	5,545.84	0.00	5,545.84
PS	833	Adult Services	51,797.32	80.00%	0.00	0.00%	0.00	0.00%	51,797.32	80.00%	12,949.32	20.00%	64,746.64	0.00	64,746.64
PS	861	Independent Living Program - Education and Training Vouchers	14,057.68	80.00%	0.00	0.00%	3,514.42	20.00%	17,572.10	100.00%	0.00	0.00%	17,572.10	0.00	17,572.10
PS	862	Independent Living Program - Basic Allocation	7,401.89	80.00%	0.00	0.00%	1,850.48	20.00%	9,252.37	100.00%	0.00	0.00%	9,252.37	0.00	9,252.37
PS	866	Family Preservation / Support - Purch Serv	22,838.25	75.00%	0.00	0.00%	2,892.86	9.50%	25,731.11	84.50%	4,719.92	15.50%	30,451.03	0.00	30,451.03
PS	867	TANF Competitive Grant	450,506.37	100.00%	0.00	0.00%	0.00	0.00%	450,506.37	100.00%	0.00	0.00%	450,506.37	0.00	450,506.37
PS	871	TANF/VIEW Working and Trans Child Care	68,755.10	50.00%	0.00	0.00%	55,004.08	40.00%	123,759.18	90.00%	13,751.02	10.00%	137,510.20	0.00	137,510.20
PS	872	VIEW	24,862.82	50.10%	0.00	0.00%	17,069.11	34.40%	41,931.93	84.50%	7,691.67	15.50%	49,623.60	0.00	49,623.60
PS	878	Head Start Transition To Work Child Care	14,429.40	100.00%	0.00	0.00%	0.00	0.00%	14,429.40	100.00%	0.00	0.00%	14,429.40	0.00	14,429.40
PS	883	Fee Child Care - 100% Federal	107,065.44	100.00%	0.00	0.00%	0.00	0.00%	107,065.44	100.00%	0.00	0.00%	107,065.44	0.00	107,065.44
PS	890	Child Care Quality Initiative Program	12,375.01	50.00%	0.00	0.00%	8,538.75	34.50%	20,913.76	84.50%	3,836.25	15.50%	24,750.01	0.00	24,750.01
PS	895	Adult Protective Services	6,042.95	84.00%	0.00	0.00%	35.99	0.50%	6,078.94	84.50%	1,115.08	15.50%	7,194.02	(65.00)	7,129.02
Subtotal: Client Services Purchased by LDSSs			\$ 797,303.61	85.18%	\$ -	0.00%	\$ 90,333.93	9.65%	\$ 887,637.54	94.83%	\$ 48,401.23	5.17%	\$ 936,038.77	\$ (65.00)	\$ 935,973.77
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,869,200.52	51.39%	\$ 57,572.31	1.03%	\$ 2,061,246.31	36.92%	\$ 4,988,019.15	89.34%	\$ 594,869.53	10.66%	\$ 5,582,888.68	\$ 128,572.86	\$ 5,711,461.54
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	114,975.49	50.01%	0.00	0.00%	0.00	0.00%	114,975.49	50.01%	114,916.47	49.99%	229,891.96	0.00	229,891.96
Subtotal: Central Services Cost Allocation			\$ 114,975.49	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 114,975.49	50.01%	\$ 114,916.47	49.99%	\$ 229,891.96	\$ -	\$ 229,891.96
Grand Totals: To Localities			\$ 2,984,176.01	51.34%	\$ 57,572.31	0.99%	\$ 2,061,246.31	35.46%	\$ 5,102,994.64	87.79%	\$ 709,786.00	12.21%	\$ 5,812,780.64	\$ 128,572.86	\$ 5,941,353.50

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III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	2,677,929.71	71.16%	2,677,929.71	71.16%	1,085,237.40	28.84%	3,763,167.11	0.00	3,763,167.11
SW		Medicaid Benefits	15,840,730.90	55.00%	0.00	0.00%	12,960,598.01	45.00%	28,801,328.90	100.00%	0.00	0.00%	28,801,328.90	0.00	28,801,328.90
SW		Supplemental Nutrition Assistance Program (SNAP)	6,170,763.00	100.00%	0.00	0.00%	0.00	0.00%	6,170,763.00	100.00%	0.00	0.00%	6,170,763.00	0.00	6,170,763.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	85,355.06	88.70%	85,355.06	88.70%	10,874.24	11.30%	96,229.30	0.00	96,229.30
SW		Energy Assistance	1,068,210.66	100.00%	0.00	0.00%	0.00	0.00%	1,068,210.66	100.00%	0.00	0.00%	1,068,210.66	0.00	1,068,210.66
SW		TANF	294,333.40	53.88%	0.00	0.00%	251,920.75	46.12%	546,254.15	100.00%	0.00	0.00%	546,254.15	0.00	546,254.15
SW		FAMIS (Total Title XXI Expenditures)	518,974.65	65.00%	0.00	0.00%	279,447.89	35.00%	798,422.54	100.00%	0.00	0.00%	798,422.54	0.00	798,422.54
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 23,893,012.60	57.93%	\$ -	0.00%	\$ 16,255,251.42	39.41%	\$ 40,148,264.02	97.34%	\$ 1,096,111.64	2.66%	\$ 41,244,375.66	\$ -	\$ 41,244,375.66
Grand Totals: Social Services System			\$ 26,877,188.62	57.12%	\$ 57,572.31	0.12%	\$ 18,316,497.73	38.92%	\$ 45,251,258.66	96.04%	\$ 1,805,897.64	3.84%	\$ 47,057,156.30	\$ 128,572.86	\$ 47,185,729.16